

MONTHLY LISTING OF CLAIMS PAID

| Check # | Check Date | P.O. No. | Vend # | Vendor Name | Account Number | Proj.# | Description | Amount |
|---------|------------|----------|--------|-------------|--------------------|--------|------------------------|----------|
| 5921 | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.51-10 | | HOMETOWN PUBLICATIONS | 550.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.52-03 | | CDYNE SERVICES LLC | 21.78 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.51-10 | | DNH*GODADDY.COM | 70.85 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.51-10 | | DRI*FLIP PDF PROFESSIO | 315.74 |
| | 5/8/2015 | | 6194 | JP MORGAN | 994-9401-563.56-01 | | PP*HMONG CHAMBER OF CO | 100.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 240-7911-542.31-02 | H15012 | AMAZON.COM | 44.84 |
| | 5/8/2015 | | 6194 | JP MORGAN | 240-7911-542.31-02 | H15012 | IMMUNIZATION COALITION | 35.90 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14538 | L A POLICE GEAR INC | 270.94 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.30-04 | I15534 | USPS POSTAGE STAMPSQQQ | 100.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14536 | OFFICEMAX CT*IN#154947 | 94.86 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.30-04 | I15534 | STAMPS.COM | 15.99 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14536 | OFFICE DEPOT #1105 | 104.87 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I15534 | OFFICEMAX CT*IN#248823 | 565.56 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14556 | OFFICEMAX CT*IN#149514 | -143.04 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14549 | OFFICEMAX CT*IN#248807 | 459.38 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14560 | SAFARILAND, LLC | 462.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14560 | AMAZON MKTPLACE PMTS | 108.95 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14549 | AMAZON MKTPLACE PMTS | 86.23 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14536 | OFFICEMAX CT*IN#342206 | 1,080.07 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.70-03 | I14538 | VARIDESK | 800.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14560 | DEFENDER OUTDOORS | 185.23 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14560 | AMAZON MKTPLACE PMTS | 11.30 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14536 | OFFICEMAX CT*IN#348919 | 54.68 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14556 | OFFICEMAX CT*IN#786335 | 54.68 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14536 | OFFICEMAX CT*IN#492182 | 23.25 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14560 | AMAZON.COM | 15.49 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-5002-517.51-02 | | OFFICEMAX CT*IN#051341 | 7.58 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1001-513.51-02 | | OFFICEMAX CT*IN#051341 | 10.73 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1404-515.51-02 | | OFFICEMAX CT*IN#055117 | 28.22 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.70-01 | | STAPLES | 1,246.08 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2101-521.51-02 | | OFFICEMAX CT*IN#117173 | 7.95 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-0501-517.51-02 | | OFFICEMAX CT*IN#144033 | 12.45 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2101-521.51-02 | | OFFICEMAX CT*IN#144033 | 3.13 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3001-541.51-02 | | OFFICEMAX CT*IN#154904 | 175.86 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-4601-533.51-02 | | OFFICEMAX CT*IN#158658 | 24.35 |
| | 5/8/2015 | | 6194 | JP MORGAN | 222-7601-563.51-02 | | OFFICEMAX CT*IN#177436 | 35.98 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2101-521.44-01 | | STAPLES | 3,281.50 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2101-521.51-02 | | OFFICEMAX CT*IN#133541 | 68.08 |

MONTHLY LISTING OF CLAIMS PAID

| Check # | Check Date | P.O. No. | Vend # | Vendor Name | Account Number | Proj.# | Description | Amount |
|---------|------------|----------|--------|-------------|--------------------|--------|------------------------|-----------|
| 5921 | 5/8/2015 | | 6194 | JP MORGAN | 100-2401-524.51-02 | | OFFICEMAX CT*IN#192270 | 20.30 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1401-515.51-02 | | OFFICEMAX CT*IN#255739 | 27.06 |
| | 5/8/2015 | | 6194 | JP MORGAN | 255-8101-521.51-09 | I14534 | STAPLES | -9.48 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2101-521.51-02 | | OFFICEMAX CT*IN#342175 | 599.81 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2301-523.51-02 | | OFFICEMAX CT*IN#395909 | 145.80 |
| | 5/8/2015 | | 6194 | JP MORGAN | 220-7521-563.51-02 | C15101 | OFFICEMAX CT*IN#395909 | 63.28 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-0301-516.51-02 | | OFFICEMAX CT*IN#395909 | 38.86 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1102-517.51-02 | | OFFICEMAX CT*IN#439362 | 63.66 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1405-515.51-02 | | OFFICEMAX CT*IN#439362 | 17.81 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3506-555.51-02 | | OFFICEMAX CT*IN#442456 | 397.38 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3001-541.51-02 | | OFFICEMAX CT*IN#463791 | 84.06 |
| | 5/8/2015 | | 6194 | JP MORGAN | 240-7904-542.31-02 | H15004 | OFFICEMAX CT*IN#463791 | 32.68 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3001-541.51-02 | | OFFICEMAX CT*IN#520774 | 55.90 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1501-517.51-02 | | OFFICEMAX CT*IN#525774 | 167.36 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.51-02 | | OFFICEMAX CT*IN#533377 | 96.24 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.52-03 | | WWW.PAESSLER.COM | 918.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3001-541.56-02 | | UNITED 01675840336601 | 428.70 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3001-541.56-02 | | UNITED 01675840336612 | 428.70 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.52-03 | | HOOTSUITE MEDIA INC. | 8.71 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-5002-517.51-09 | | WOOLVERTON PRINTING CO | 25.02 |
| | 5/8/2015 | | 6194 | JP MORGAN | 260-8201-517.30-04 | | BUNNY INC. | -78.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2114-521.51-03 | | ARROWHEAD SCIENTIFIC I | 75.01 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-0304-516.56-02 | | LAKE LAWN RESORT | 302.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-4601-533.51-02 | | AMAZON MKTPLACE PMTS | 37.50 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-0304-516.56-02 | | LAKE LAWN RESORT | 302.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 260-8201-517.54-03 | | NATO A | 520.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3504-555.51-02 | | THE LIBRARY STORE | 281.72 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.52-03 | | HOOTSUITE MEDIA INC. | 44.99 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3506-555.30-04 | | LAKESHORE LEARNING MAT | 85.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2101-521.32-01 | | PAYPAL *DIRIGOSOFTW | 159.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3506-555.30-04 | | LAKESHORE LEARNING MAT | -4.51 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.51-02 | | WWW.NEWEGG.COM | 63.14 |
| | 5/8/2015 | | 6194 | JP MORGAN | 550-4233-535.41-09 | | ADVANCED DISPOSAL ONLI | 45,876.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-1101-517.51-10 | | ADOBE | 1,299.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2101-521.51-01 | | SUPPLYDEPOT | 157.20 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2101-521.51-01 | | INKGRABBER.COM | 40.93 |
| | 5/8/2015 | | 6194 | JP MORGAN | 208-0701-555.64-05 | | HOB0 21 | 59.99 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3501-555.70-01 | | TKO ELECTRONICS INC. | 110.00 |

MONTHLY LISTING OF CLAIMS PAID

| Check # | Check Date | P.O. No. | Vend # | Vendor Name | Account Number | Proj.# | Description | Amount |
|---------|------------|----------|--------|-------------|--------------------|--------|------------------------|-----------|
| 5921 | 5/8/2015 | | 6194 | JP MORGAN | 100-2114-521.51-03 | | PCNATION/OFFICENATION | 125.06 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.54-02 | | JIMMY JOHNS - 1495 - E | 28.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.57-02 | | SOUTHWES 5262499243531 | 269.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.57-02 | | IAFC FR1151 | 615.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2001-523.56-03 | | JIMMY JOHNS - 1495 - E | 22.50 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2001-523.56-03 | | JIMMY JOHNS - 1495 - E | 57.50 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.51-04 | | CHAR BROIL | 509.93 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2001-523.56-03 | | JIMMY JOHNS - 1495 - E | 22.50 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2001-523.56-03 | | JIMMY JOHNS - 1495 - E | 57.50 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.53-27 | | EMERGENCY MEDICAL PROD | 53.25 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.60-02 | | KIDDE SAFETY | 1,005.86 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.52-01 | | PAYPAL *PSCUTRER | 60.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-27 | | TCD*GALE | 439.44 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-36 | | EBSCO INFO SERVICE BHM | 10,580.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-27 | | TCD*GALE | 179.65 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-21 | | BAKER & TAYLOR - BOOKS | 19.10 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-28 | | BAKER & TAYLOR - BOOKS | 553.15 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-30 | | BAKER & TAYLOR - BOOKS | 27.78 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-48 | | BAKER & TAYLOR - BOOKS | 1,065.96 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-50 | | BAKER & TAYLOR - BOOKS | 47.78 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-40 | | BAKER & TAYLOR - BOOKS | 15.63 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-28 | | BAKER & TAYLOR - BOOKS | 46.93 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-30 | | BAKER & TAYLOR - BOOKS | 94.20 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-33 | | BAKER & TAYLOR - BOOKS | 57.67 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-48 | | BAKER & TAYLOR - BOOKS | 9.26 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-23 | | BAKER & TAYLOR - BOOKS | 1,443.01 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-57 | | BAKER & TAYLOR - BOOKS | 36.30 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-38 | | BAKER & TAYLOR - BOOKS | 17.45 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-38 | | BAKER & TAYLOR - BOOKS | 5,199.28 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-23 | | BAKER & TAYLOR - BOOKS | 125.73 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-45 | | BAKER & TAYLOR - BOOKS | 10.77 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-21 | | BAKER & TAYLOR - BOOKS | 344.89 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-28 | | BAKER & TAYLOR - BOOKS | 3,811.52 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-30 | | BAKER & TAYLOR - BOOKS | 358.83 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-48 | | BAKER & TAYLOR - BOOKS | 916.79 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-50 | | BAKER & TAYLOR - BOOKS | 130.49 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3506-555.30-04 | | BAKER & TAYLOR - BOOKS | 30.40 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-40 | | BAKER & TAYLOR - BOOKS | 51.54 |

MONTHLY LISTING OF CLAIMS PAID

| Check # | Check Date | P.O. No. | Vend # | Vendor Name | Account Number | Proj.# | Description | Amount |
|------------------------------|------------|----------|--------|--------------------------------|--------------------|--------|------------------------|--------------------|
| 5921 | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-28 | | BAKER & TAYLOR - BOOKS | 47.51 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-30 | | BAKER & TAYLOR - BOOKS | 110.06 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-36 | | TCD*GALE | 250.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3502-555.52-27 | | TCD*GALE | 131.95 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3506-555.30-04 | | WAL-MART #1394 | 5.13 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-3506-555.30-04 | | DOLRTREE 676 00006767 | 16.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 540-1802-538.44-03 | | C2G | 20.14 |
| | 5/8/2015 | | 6194 | JP MORGAN | 501-2603-537.53-05 | | ZOETEK MEDICAL SALES & | 78.36 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-4501-533.44-03 | | AMAZON.COM | 258.73 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-2201-522.44-03 | | GLOBAL TRAFFIC TECHNOL | 95.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-4501-533.44-03 | | MOWER PARTS GROUP | 34.37 |
| | 5/8/2015 | | 6194 | JP MORGAN | 510-3801-536.44-03 | | RADIOSHACK COR00162073 | 9.49 |
| | 5/8/2015 | | 6194 | JP MORGAN | 100-4102-517.51-06 | | HOME PRO VACUUM CENTER | 11.79 |
| | 5/8/2015 | | 6194 | JP MORGAN | 501-2709-537.71-05 | | DSPS EPAY ISE | 280.00 |
| | 5/8/2015 | | 6194 | JP MORGAN | 501-2709-537.71-05 | | DSPS EPAY ISE | 400.00 |
| Check # 5921 Amount | | | | | | | | \$93,520.46 |
| 141935 | 5/8/2015 | | 10169 | AMAZON.COM (PC) | 100-0000-141.01-00 | | P-CARD | 37.76 |
| Check # 141935 Amount | | | | | | | | \$37.76 |
| 141936 | 5/8/2015 | | 7881 | FERGUSON WATERWORKS -PC | 501-0000-141.01-00 | | P-CARD | 720.00 |
| | 5/8/2015 | | 7881 | FERGUSON WATERWORKS -PC | 100-0000-141.01-00 | | P-CARD | 14,606.00 |
| | 5/8/2015 | | 7881 | FERGUSON WATERWORKS -PC | 501-0000-141.01-00 | | P-CARD | 5,258.50 |
| | 5/8/2015 | | 7881 | FERGUSON WATERWORKS -PC | 501-0000-141.01-00 | | P-CARD | 14,897.00 |
| Check # 141936 Amount | | | | | | | | \$35,481.50 |
| 141937 | 5/8/2015 | | 7885 | FIRST SUPPLY LLC- P CARD | 501-0000-141.01-00 | | P-CARD | 16,556.00 |
| Check # 141937 Amount | | | | | | | | \$16,556.00 |
| 141938 | 5/8/2015 | | 7884 | HD SUPPLY WATERWORKS LTD-PCARD | 501-0000-141.01-00 | | P-CARD | 15,370.00 |
| | 5/8/2015 | | 7884 | HD SUPPLY WATERWORKS LTD-PCARD | 501-0000-141.01-00 | | P-CARD | 915.00 |
| | 5/8/2015 | 136572 | 7884 | HD SUPPLY WATERWORKS LTD-PCARD | 501-2901-537.64-07 | | P-CARD | 2,010.00 |
| Check # 141938 Amount | | | | | | | | \$18,295.00 |
| 141939 | 5/8/2015 | | 7883 | NEENAH FOUNDRY CO - PC | 100-0000-141.01-00 | | P-CARD | 5,644.00 |
| | 5/8/2015 | | 7883 | NEENAH FOUNDRY CO - PC | 100-0000-141.01-00 | | P-CARD | 31,892.00 |

MONTHLY LISTING OF CLAIMS PAID

| Check # | Check Date | P.O. No. | Vend # | Vendor Name | Account Number | Proj.# | Description | Amount |
|------------------------------|------------|----------|--------|--------------------------------|--------------------|--------|-------------|---------------------|
| 141939 | 5/8/2015 | | 7883 | NEENAH FOUNDRY CO - PC | 100-0000-141.01-00 | | P-CARD | 12,376.00 |
| | 5/8/2015 | | 7883 | NEENAH FOUNDRY CO - PC | 100-0000-141.01-00 | | P-CARD | 29,106.00 |
| Check # 141939 Amount | | | | | | | | \$79,018.00 |
| 141940 | 5/8/2015 | | 6920 | NORTH AMERICAN SALT CO (PC) | 100-0000-141.04-00 | | P-CARD | 17,850.26 |
| | 5/8/2015 | | 6920 | NORTH AMERICAN SALT CO (PC) | 100-0000-141.04-00 | | P-CARD | 12,134.17 |
| | 5/8/2015 | | 6920 | NORTH AMERICAN SALT CO (PC) | 100-0000-141.04-00 | | P-CARD | 30,607.36 |
| Check # 141940 Amount | | | | | | | | \$60,591.79 |
| 141941 | 5/8/2015 | | 7759 | OFFICE MAX SOLUTIONS-INVENTORY | 100-0000-141.01-00 | | P-CARD | 106.49 |
| | 5/8/2015 | | 7759 | OFFICE MAX SOLUTIONS-INVENTORY | 100-0000-141.01-00 | | P-CARD | 116.31 |
| | 5/8/2015 | | 7759 | OFFICE MAX SOLUTIONS-INVENTORY | 100-0000-141.01-00 | | P-CARD | 8.90 |
| | 5/8/2015 | | 7759 | OFFICE MAX SOLUTIONS-INVENTORY | 100-0000-141.01-00 | | P-CARD | 193.98 |
| | 5/8/2015 | | 7759 | OFFICE MAX SOLUTIONS-INVENTORY | 100-0000-141.01-00 | | P-CARD | 2.72 |
| Check # 141941 Amount | | | | | | | | \$428.40 |
| 141942 | 5/8/2015 | | 33897 | SEFAC INC-PC | 100-0000-141.01-00 | | P-CARD | 577.38 |
| Check # 141942 Amount | | | | | | | | \$577.38 |
| TOTAL OF ALL CHECKS | | | | | | | | \$304,506.29 |